

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on June 18, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	1,418,111.60	1,390,747.24	-	27,364.36
Elementary and Secondary Education	7,732.05	7,488.88	-	243.17
Higher Education	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	6.74
Transportation	15,665,887.22	-	15,665,854.81	32.41
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	22,801.12	-	-	22,801.12
Public Safety - Justice Assistance Grant	25,382,966.99	504.11	-	25,382,462.88
Revenue	-	-	-	-
Social Services	4,618,814.16	-	-	4,618,814.16
Corrections	-	-	-	-
Total Federal Stimulus Funds	47,480,586.88	1,763,007.23	15,665,854.81	30,051,724.84
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,016,348.96	-	250,000,000.00	19,016,348.96
Medicaid Reimbursement	133,996,137.00	-	-	133,996,137.00
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	403,012,485.96	-	250,000,000.00	153,012,485.96
Fund Totals	\$ 450,493,072.84	1,763,007.23	265,665,854.81	183,064,210.80

Source: Statewide Accounting System (SAM II)